

Palo Verde Elementary District	070449	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	98,978	1,402,903	0	1,468,775	1,433,344	68,537
UNRESTRICTED CAP OUTLAY	143,827	171,944	0	317,663	157,991	157,780
SOFT CAPITAL OUTLAY	7,835	80,646	0	91,348	82,640	5,841
DEFICIENCIES CORRECTION	228	28,932		500,000	28,830	330
BUILDING RENEWAL	54,399	13,070		45,000	31,350	36,119
NEW SCHOOL FACILITIES	10,433	160,131		500,000	125,483	45,081
ADJACENT WAYS	0	0	0	0		0
DEBT SERVICE	19,369	230,010	0	235,253	235,253	14,126
SCHOOL PLANT	12,577	3,786	0	12,500	0	16,363
FEDERAL PROJECTS	36,230	140,672	0	11,700	126,089	50,813
STATE PROJECTS	2,549	18,388		6,000	13,839	7,098
FOOD SERVICES	23,946	115,850	0	125,000	122,303	17,493
OTHER	28,078	61,183	0	42,653	51,567	37,694
CLASSROOM SITE FUND	0	111,860	0	116,033	74,334	37,526
TOTAL	438,449	2,539,375	0	3,471,925	2,483,023	494,801
BOND BUILDING	6	0		0	0	6
INTRGVMTL AGREEMENTS	1	0	0	0	0	1
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	361,569	88,199	1,064,995	0	1,514,763
UNRESTRICTED CAP OUTLAY	94,656	6,319	70,969	0	171,944
SOFT CAPITAL OUTLAY	15,132	5,543	59,971	0	80,646
SCHOOL FACILITIES			202,133		202,133
ADJACENT WAYS	0				0
DEBT SERVICE	230,010		0		230,010
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	64,969		18,388	140,672	224,029
TOTAL BY SOURCE	766,336	100,061	1,416,456	140,672	2,423,525
PERCENTAGE OF TOTAL REVENUES	31.62	4.13	58.45	5.80	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	13,943
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	156,256	131,583
MILD, MOD. SEV. MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	7,000	1,926
- SUBTOTAL	163,256	147,452
GIFTED	0	25
BILINGUAL EDUCATION	15,000	20,846
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	178,256	168,323

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	8
6	1		
7	5		
8	2		
K-8	8		
ACTUAL EXPENDITURES			
		K-8	25
		9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	435,000
LAND & IMPROVEMENTS	175,696
BUILDING & IMPROVEMENTS	2,504,351
FURNITURE, EQUIP, VEHICLES	687,007
CONSTRUCTION IN PROGRESS	125,920

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3069	13,739,339
-- SECONDARY	2.2538	14,818,006
-- S.R.P.		391,969

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	281.197	281.320	0.000	281.320
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	281.197	281.320	0.000	281.320
2000 - 2001 ELEMENTARY	319.261	319.770	0.000	319.770
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	319.261	319.770	0.000	319.770
2001 - 2002 ELEMENTARY	299.964	299.740	0.000	299.740
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	299.964	299.740	0.000	299.740
FALL 2001 ENROLLMENT	315	NUMBER OF SCHOOLS		
		1		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	2	171.28
TEACHERS	18	17.13
OTHER	0	
SUBTOTAL	19	15.57
CLASSIFIED --		
MANAGERS	2	166.52
TEACH AIDS	6	50.98
OTHER	14	21.72
SUBTOTAL	21	13.95
TOTAL STAFF	41	7.36

TEACHER SALARIES	\$568,497
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.